B2100A (Form 2100A) (12/15)

#### IN THE UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

In re Lehman Brothers Holdings Inc.

Case No. 08-13555 (SCC)

#### OMNIBUS TRANSFER OF CLAIMS OTHER THAN FOR SECURITY

CLAIMS HAVE BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the partial transfer, other than for security, of an undivided interest in the claims referenced in this evidence and notice.

#### CITIGROUP FINANCIAL PRODUCTS INC.

Name of Transferee

BAUPOST GROUP SECURITIES, L.L.C.

Name of Transferor

Name and Address where notices to transferee Court Claim # (if known): See Schedule 1 should be sent:

Citigroup Financial Products Inc.

390 Greenwich Street, 4th Floor New York, New York 10013 ATTN: Kenneth Keeley

Email: Kenneth.Keeley@citi.com

With a copy to:

Paul, Weiss, Rifkind, Wharton & Garrison LLP

1285 Avenue of the Americas New York, New York 10019

ATTN: Elanit Snow Phone: 212-373-3000

Email: esnow@paulweiss.com

-DocuSigned by:

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

-4D05618B5CD9437... Transferee/Transferee's Agent

Brian S. Broyles - Authorized Signatory

Amount of Claim Transferred: See Schedule 1

ISIN/CUSIP: See Schedule 1

Blocking Number: Date Claim Filed:

Date: December , 2017

#### Schedule 1

Proof of Claim	ISIN/CUSIP	Principal/Notional Amount Transferred	LBHI Allowed Amount Transferred		
37777	XS0364513514	HKD 1,000,000.00	\$111,173.48		
37798	XS0364513514	HKD 500,000.00	\$55,586.74		
37821	XS0364513514	HKD 1,000,000.00	\$111,173.48		
37830	XS0364513514	HKD 500,000.00	\$55,586.74		
37858	XS0364513514	HKD 1,000,000.00	\$111,173.48		
37872	XS0364513514	HKD 500,000.00	\$55,586.74		
37890	XS0364513514	HKD 500,000.00	\$55,586.74		
37956	XS0364513514	HKD 1,000,000.00	\$111,173.48		
37980	XS0364513514	HKD 500,000.00	\$55,586.74		
37981	XS0364513514	HKD 500,000.00	\$55,586.74		
37990	XS0364513514	HKD 500,000.00	\$55,586.74		
38091	XS0364513514	HKD 500,000.00	\$55,586.74		
38153	XS0364513514	HKD 500,000.00	\$55,586.74		
38202	XS0364513514	HKD 500,000.00	\$55,586.74		
38255	XS0364513514	HKD 500,000.00	\$55,586.74		
38260	XS0364513514	HKD 500,000.00	\$55,586.74		
38295	XS0364513514	HKD 500,000.00	\$55,586.74		

38569	XS0364513514	HKD 500,000.00	\$55,586.74
3030)	7150501515511	11112 300,000.00	\$55,500.71
38624	XS0364513514	HKD 800,000.00	\$88,938.79
38634	XS0364513514	HKD 500,000.00	\$55,586.74
38762	XS0364513514	HKD 600,000.00	\$66,704.09
38764	XS0364513514	HKD 500,000.00	\$55,586.74
38791	XS0364513514	HKD 500,000.00	\$55,586.74
38793	XS0364513514	HKD 1,000,000.00	\$111,173.48
38829	XS0364513514	HKD 500,000.00	\$55,586.74
38858	XS0364513514	HKD 500,000.00	\$55,586.74
38872	XS0364513514	HKD 500,000.00	\$55,586.74
38885	XS0364513514	HKD 500,000.00	\$55,586.74
38917	XS0364513514	HKD 1,000,000.00	\$111,173.48
38954	XS0364513514	HKD 500,000.00	\$55,586.74
38967	XS0364513514	HKD 500,000.00	\$55,586.74
39021	XS0364513514	HKD 500,000.00	\$55,586.74
39022	XS0364513514	HKD 1,000,000.00	\$111,173.48
39037	XS0364513514	HKD 500,000.00	\$55,586.74
39131	XS0364513514	HKD 500,000.00	\$55,586.74
39158	XS0364513514	HKD 1,000,000.00	\$111,173.48
39260	XS0364513514	HKD 500,000.00	\$55,586.74
39265	XS0364513514	HKD 500,000.00	\$55,586.74

HKD 500,000.00	XS0364513514	39278
		37270
HKD 500,000.00	XS0364513514	39282
HKD 1,000,000.00	XS0364513514	39310
HKD 500,000.00	XS0364513514	39318
HKD 500,000.00	XS0364513514	39325
HKD 500,000.00	XS0364513514	39359
HKD 500,000.00	XS0364513514	39363
HKD 500,000.00	XS0364513514	39403
HKD 1,000,000.00	XS0364513514	39412
HKD 500,000.00	XS0364513514	39417
HKD 500,000.00	XS0364513514	39418
HKD 1,050,000.00	XS0364513514	39429
HKD 500,000.00	XS0364513514	39469
HKD 500,000.00	XS0364513514	39470
HKD 2,000,000.00	XS0364513514	39495
HKD 500,000.00	XS0364513514	39514
HKD 500,000.00	XS0364513514	39617
HKD 500,000.00	XS0364513514	47506
HKD 600,000.00	XS0364513514	47592
HKD 500,000.00	XS0364513514	47596
HKD 500,000.00	XS0364513514	47598
HKD 1,000,000.00  HKD 500,000.00  HKD 500,000.00	XS0364513514  XS0364513514	

47668	XS0364513514	HKD 500,000.00	\$55,586.74
47676	XS0364513514	HKD 500,000.00	\$55,586.74
47837	XS0364513514	HKD 500,000.00	\$55,586.74
48056	XS0364513514	HKD 500,000.00	\$55,586.74
48092	XS0364513514	HKD 500,000.00	\$55,586.74
48098	XS0364513514	HKD 1,000,000.00	\$111,173.48
48161	XS0364513514	HKD 500,000.00	\$55,586.74
48199	XS0364513514	HKD 500,000.00	\$55,586.74
48248	XS0364513514	HKD 500,000.00	\$55,586.74
48259	XS0364513514	HKD 500,000.00	\$55,586.74
48291	XS0364513514	HKD 500,000.00	\$55,586.74
48305	XS0364513514	HKD 500,000.00	\$55,586.74
48350	XS0364513514	HKD 2,550,000.00	\$283,492.38
48465	XS0364513514	HKD 500,000.00	\$55,586.74
48526	XS0364513514	HKD 500,000.00	\$55,586.74
48533	XS0364513514	HKD 500,000.00	\$55,586.74
48534	XS0364513514	HKD 500,000.00	\$55,586.74
37835	XS0368700109	HKD 1,000,000.00	\$109,707.34
37844	XS0368700109	HKD 1,000,000.00	\$109,707.34
37849	XS0368700109	HKD 2,000,000.00	\$219,414.69
37880	XS0368700109	HKD 500,000.00	\$54,853.67

\$54,853.6	HKD 500,000.00	XS0368700109	38000
\$54,853.6	HKD 500,000.00	XS0368700109	38099
\$109,707.3	HKD 1,000,000.00	XS0368700109	38104
\$54,853.6	HKD 500,000.00	XS0368700109	38129
\$54,853.6	HKD 500,000.00	XS0368700109	38135
\$109,707.3	HKD 1,000,000.00	XS0368700109	38181
\$252,326.8	HKD 2,300,000.00	XS0368700109	38196
\$54,853.6	HKD 500,000.00	XS0368700109	38231
\$263,297.6	HKD 2,400,000.00	XS0368700109	38238
\$54,853.6	HKD 500,000.00	XS0368700109	38281
\$54,853.6	HKD 500,000.00	XS0368700109	38303
\$142,619.5	HKD 1,300,000.00	XS0368700109	38321
\$54,853.6	HKD 500,000.00	XS0368700109	38541
\$65,824.4	HKD 600,000.00	XS0368700109	38589
\$54,853.6	HKD 500,000.00	XS0368700109	38590
\$54,853.6	HKD 500,000.00	XS0368700109	38625
\$54,853.6	HKD 500,000.00	XS0368700109	38701
\$54,853.6	HKD 500,000.00	XS0368700109	38720
\$54,853.6	HKD 500,000.00	XS0368700109	38738
\$109,707.3	HKD 1,000,000.00	XS0368700109	38755
\$109,707.3	HKD 1,000,000.00	XS0368700109	38774

38778	XS0368700109	HKD 500,000.00	\$54,853.67
38803	XS0368700109	HKD 500,000.00	\$54,853.67
38824	XS0368700109	HKD 500,000.00	\$54,853.67
38828	XS0368700109	HKD 1,000,000.00	\$109,707.34
38862	XS0368700109	HKD 2,000,000.00	\$219,414.69
38874	XS0368700109	HKD 1,050,000.00	\$115,192.71
38896	XS0368700109	HKD 500,000.00	\$54,853.67
38907	XS0368700109	HKD 500,000.00	\$54,853.67
38985	XS0368700109	HKD 800,000.00	\$87,765.88
38989	XS0368700109	HKD 800,000.00	\$87,765.88
38993	XS0368700109	HKD 500,000.00	\$54,853.67
38994	XS0368700109	HKD 600,000.00	\$65,824.41
39003	XS0368700109	HKD 500,000.00	\$54,853.67
39004	XS0368700109	HKD 1,000,000.00	\$109,707.34
39020	XS0368700109	HKD 500,000.00	\$54,853.67
39065	XS0368700109	HKD 700,000.00	\$76,795.14
39078	XS0368700109	HKD 500,000.00	\$54,853.67
39327	XS0368700109	HKD 500,000.00	\$54,853.67
39398	XS0368700109	HKD 1,000,000.00	\$109,707.34
39444	XS0368700109	HKD 1,000,000.00	\$109,707.34
39492	XS0368700109	HKD 500,000.00	\$54,853.67

\$109,707.34	HKD 1,000,000.00	XS0368700109	39496
\$54,853.67	HKD 500,000.00	XS0368700109	39609
\$54,853.67	HKD 500,000.00	XS0368700109	39643
\$54,853.67	HKD 500,000.00	XS0368700109	47518
\$54,853.67	HKD 500,000.00	XS0368700109	47534
\$54,853.67	HKD 500,000.00	XS0368700109	47550
\$54,853.67	HKD 500,000.00	XS0368700109	47554
\$54,853.67	HKD 500,000.00	XS0368700109	47558
\$87,765.88	HKD 800,000.00	XS0368700109	47664
\$438,829.38	HKD 4,000,000.00	XS0368700109	48036
\$164,561.02	HKD 1,500,000.00	XS0368700109	48194
\$109,707.34	HKD 1,000,000.00	XS0368700109	48274
\$54,853.67	HKD 500,000.00	XS0368700109	48309
\$724,068.47	HKD 6,600,000.00	XS0368700109	48358

**EXECUTION VERSION** 

### AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM LEHMAN PROGRAM SECURITY

#### TO: THE DEBTOR AND THE BANKRUPTCY COURT

- For value received, the adequacy and sufficiency of which are hereby acknowledged, Baupost Group Securities, L.L.C. (the "Seller"), hereby unconditionally and irrevocably sells, transfers and assigns to Citigroup Financial Products Inc. (the "Purchaser"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the amounts specified in Schedule 1 attached hereto (collectively, the "Purchased Claims"), in Seller's right, title and interest in and to the Proofs of Claim Numbers specified in Schedule 1 attached hereto filed by or on behalf of Seller or Seller's predecessor in interest, as applicable (collectively, the "Proofs of Claim") against Lehman Brothers Holdings, Inc., debtor in proceedings for reorganization (the "Proceedings") in the United States Bankruptcy Court for the Southern District of New York (the "Court"), administered under Case No. 08-13555 (JMP) (the "Debtor"), (b) all rights and benefits of Seller relating to the Purchased Claims, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Claims or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Claims, whether under a plan or reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "Bankruptcy Code")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Claims, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Claims, and (iv) any and all of the Seller's right, title and interest in, to and under the transfer agreements, if any, under which the Seller or any prior sellers acquired the rights and obligations underlying or constituting a part of the Purchased Claims, but only to the extent related to the Purchased Claims, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "Transferred Claims"), and (d) the security or securities (any such security, a "Purchased Security") relating to the Purchased Claims and specified in Schedule 1 attached hereto.
- Seller hereby represents and warrants to Purchaser that, in respect of the Transferred Claims and Purchased Securities sold by Seller hereunder: (a) the Proofs of Claim were duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proofs of Claim relate to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on http://www.lehman-docket.com as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proofs of Claim include the respective Purchased Claims specified in Schedule 1 attached hereto; (f) Seller has not engaged in any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other allowed unsecured claims that are not entitled to priority under section 507 of the Bankruptcy Code and that are not subordinated; (g) Seller has received, either directly or indirectly from the Debtor, on or around April 6, 2017, and on or around October 5, 2017, distributions in respect of the Transferred Claims in the amounts set forth on Schedule 1 (the "12th LBHI Distribution" and the "13th LBHI Distribution", respectively); (h) Seller has received, either directly or indirectly from Lehman Brothers Treasury Co. BV, a distribution on or around May 4, 2017 relating to the Purchased Securities in the amounts proportional to distributions made generally to holders of securities issued by Lehman Brothers Treasury Co. BV of the same class, type and priority; and (i) Seller has not received any payments or distributions, whether directly or indirectly, in respect of the Transferred Claims or the Purchased Securities in excess of distributions made generally to holders of the Purchased Securities.
- 3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives, with respect only to the Transferred Claims, to the fullest extent permitted by law any notice or right to receive notice of a hearing with respect to such transfer pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by Purchaser for all purposes in the case, including,

without limitation, for voting and distribution purposes with respect to the respective Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of such Transferred Claims, and directing that all payments or distributions of money or property in respect of such Transferred Claim be delivered or made to Purchaser.

- 4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.
- 5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser (including, for the avoidance of doubt and without limitation, the distribution scheduled to be made by the Debtor in respect of the Transferred Claims on or around December 7, 2017 (the "14th LBHI Distribution")). Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.
- 6. Seller and Purchaser agree to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proofs of Claim.
- 7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below.

[Signatures to follow on separate pages]

IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed this 7<sup>th</sup> day of December 2017, by each Seller, severally and not jointly, and Purchaser.

#### Seller:

BAUPOST GROUP SECURITIES, L.L.C.

#### **Purchaser:**

CITIGROUP FINANCIAL PRODUCTS INC.

DocuSigned by:

By: Joelle Granick

Name: 240CDA98C9F64D3...

Title: Joelle Gavlick - Authorized Signatory

Citigroup Financial Products Inc. 390 Greenwich Street, 4<sup>th</sup> Floor

New York, New York Attn: Kenneth Keeley

Email: Kenneth.keeley@citi.com

Schedule 1

#### Transferred Claims

#### Purchased Claims and Lehman Programs Securities to which Transfer Relates

Seller	POC	ISIN/CUSIP	Issuer	Guarantor	Principal/Notional Amount	LBHI Allowed Amount	12 <sup>th</sup> LBHI Distribution (USD)	13 <sup>th</sup> LBHI Distribution (USD)
BAUPOST GROUP SECURITIES, L.L.C.	37835	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$109,707.34	\$939.49	\$601.02
BAUPOST GROUP SECURITIES, L.L.C.	37844	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$109,707.34	\$939.49	\$601.02
BAUPOST GROUP SECURITIES, L.L.C.	37849	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 2,000,000.00	\$219,414.69	\$1,878.99	\$1,202.05
BAUPOST GROUP SECURITIES, L.L.C.	37880	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51
BAUPOST GROUP SECURITIES, L.L.C.	38000	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51
BAUPOST GROUP SECURITIES, L.L.C.	38099	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51
BAUPOST GROUP SECURITIES, L.L.C.	38104	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$109,707.34	\$939.49	\$601.02

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BAUPOST GROUP SECURITIES, L.L.C.	38129	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51
BAUPOST GROUP SECURITIES, L.L.C.	38135	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51
BAUPOST GROUP SECURITIES, L.L.C.	38181	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$109,707.34	\$939.49	\$601.02
BAUPOST GROUP SECURITIES, L.L.C.	38196	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 2,300,000.00	\$252,326.89	\$2,160.84	\$1,382.36
BAUPOST GROUP SECURITIES, L.L.C.	38231	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51
BAUPOST GROUP SECURITIES, L.L.C.	38238	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 2,400,000.00	\$263,297.63	\$2,254.79	\$1,442.46
BAUPOST GROUP SECURITIES, L.L.C.	38281	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51
BAUPOST GROUP SECURITIES, L.L.C.	38303	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51
BAUPOST GROUP SECURITIES, L.L.C.	38321	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,300,000.00	\$142,619.55	\$1,221.34	\$781.33
BAUPOST GROUP SECURITIES, L.L.C.	38541	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51

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BAUPOST GROUP SECURITIES, L.L.C.	38589	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 600,000.00	\$65,824.41	\$563.69	\$360.60
BAUPOST GROUP SECURITIES, L.L.C.	38590	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51
BAUPOST GROUP SECURITIES, L.L.C.	38625	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51
BAUPOST GROUP SECURITIES, L.L.C.	38701	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51
BAUPOST GROUP SECURITIES, L.L.C.	38720	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51
BAUPOST GROUP SECURITIES, L.L.C.	38738	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51
BAUPOST GROUP SECURITIES, L.L.C.	38755	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$109,707.34	\$939.49	\$601.02
BAUPOST GROUP SECURITIES, L.L.C.	38774	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$109,707.34	\$939.49	\$601.02
BAUPOST GROUP SECURITIES, L.L.C.	38778	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51
BAUPOST GROUP SECURITIES, L.L.C.	38803	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51

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BAUPOST GROUP SECURITIES, L.L.C.	38824	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51
BAUPOST GROUP SECURITIES, L.L.C.	38828	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$109,707.34	\$939.49	\$601.02
BAUPOST GROUP SECURITIES, L.L.C.	38862	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 2,000,000.00	\$219,414.69	\$1,878.99	\$1,202.05
BAUPOST GROUP SECURITIES, L.L.C.	38874	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,050,000.00	\$115,192.71	\$986.46	\$631.07
BAUPOST GROUP SECURITIES, L.L.C.	38896	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51
BAUPOST GROUP SECURITIES, L.L.C.	38907	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51
BAUPOST GROUP SECURITIES, L.L.C.	38985	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 800,000.00	\$87,765.88	\$751.59	\$480.81
BAUPOST GROUP SECURITIES, L.L.C.	38989	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 800,000.00	\$87,765.88	\$751.59	\$480.81
BAUPOST GROUP SECURITIES, L.L.C.	38993	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51
BAUPOST GROUP SECURITIES, L.L.C.	38994	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 600,000.00	\$65,824.41	\$563.69	\$360.60

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BAUPOST GROUP SECURITIES, L.L.C.	39003	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51
BAUPOST GROUP SECURITIES, L.L.C.	39004	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$109,707.34	\$939.49	\$601.02
BAUPOST GROUP SECURITIES, L.L.C.	39020	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51
BAUPOST GROUP SECURITIES, L.L.C.	39065	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 700,000.00	\$76,795.14	\$657.64	\$420.71
BAUPOST GROUP SECURITIES, L.L.C.	39078	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51
BAUPOST GROUP SECURITIES, L.L.C.	39327	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51
BAUPOST GROUP SECURITIES, L.L.C.	39398	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$109,707.34	\$939.49	\$601.02
BAUPOST GROUP SECURITIES, L.L.C.	39444	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$109,707.34	\$939.49	\$601.02
BAUPOST GROUP SECURITIES, L.L.C.	39492	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51
BAUPOST GROUP SECURITIES, L.L.C.	39496	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$109,707.34	\$939.49	\$601.02

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BAUPOST GROUP SECURITIES, L.L.C.	39609	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51
BAUPOST GROUP SECURITIES, L.L.C.	39643	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51
BAUPOST GROUP SECURITIES, L.L.C.	47518	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51
BAUPOST GROUP SECURITIES, L.L.C.	47534	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51
BAUPOST GROUP SECURITIES, L.L.C.	47550	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51
BAUPOST GROUP SECURITIES, L.L.C.	47554	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51
BAUPOST GROUP SECURITIES, L.L.C.	47558	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51
BAUPOST GROUP SECURITIES, L.L.C.	47664	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 800,000.00	\$87,765.88	\$751.59	\$480.81
BAUPOST GROUP SECURITIES, L.L.C.	48036	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 4,000,000.00	\$438,829.38	\$3,757.99	\$2,404.11
BAUPOST GROUP SECURITIES, L.L.C.	48194	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,500,000.00	\$164,561.02	\$1,409.24	\$901.54

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BAUPOST GROUP SECURITIES, L.L.C.	48274	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$109,707.34	\$939.49	\$601.02
BAUPOST GROUP SECURITIES, L.L.C.	48309	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$54,853.67	\$469.74	\$300.51
BAUPOST GROUP SECURITIES, L.L.C.	48358	XS0368700109	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 6,600,000.00	\$724,068.47	\$6,200.69	\$3,966.79
BAUPOST GROUP SECURITIES, L.L.C.	37777	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$111,173.48	\$952.04	\$609.05
BAUPOST GROUP SECURITIES, L.L.C.	37798	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	37821	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$111,173.48	\$952.04	\$609.05
BAUPOST GROUP SECURITIES, L.L.C.	37830	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	37858	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$111,173.48	\$952.04	\$609.05
BAUPOST GROUP SECURITIES, L.L.C.	37872	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	37890	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52

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BAUPOST GROUP SECURITIES, L.L.C.	37956	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$111,173.48	\$952.04	\$609.05
BAUPOST GROUP SECURITIES, L.L.C.	37980	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	37981	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	37990	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	38091	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	38153	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	38202	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	38255	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	38260	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	38295	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52

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BAUPOST GROUP SECURITIES, L.L.C.	38569	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	38624	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 800,000.00	\$88,938.79	\$761.64	\$487.24
BAUPOST GROUP SECURITIES, L.L.C.	38634	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	38762	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 600,000.00	\$66,704.09	\$571.22	\$365.43
BAUPOST GROUP SECURITIES, L.L.C.	38764	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	38791	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	38793	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$111,173.48	\$952.04	\$609.05
BAUPOST GROUP SECURITIES, L.L.C.	38829	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	38858	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	38872	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52

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BAUPOST GROUP SECURITIES, L.L.C.	38885	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	38917	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$111,173.48	\$952.04	\$609.05
BAUPOST GROUP SECURITIES, L.L.C.	38954	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	38967	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	39021	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	39022	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$111,173.48	\$952.04	\$609.05
BAUPOST GROUP SECURITIES, L.L.C.	39037	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	39131	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	39158	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$111,173.48	\$952.04	\$609.05
BAUPOST GROUP SECURITIES, L.L.C.	39260	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52

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BAUPOST GROUP SECURITIES, L.L.C.	39265	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	39278	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	39282	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	39310	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$111,173.48	\$952.04	\$609.05
BAUPOST GROUP SECURITIES, L.L.C.	39318	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	39325	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	39359	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	39363	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	39403	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	39412	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$111,173.48	\$952.04	\$609.05

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BAUPOST GROUP SECURITIES, L.L.C.	39417	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	39418	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	39429	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,050,000.00	\$116,732.16	\$999.65	\$639.51
BAUPOST GROUP SECURITIES, L.L.C.	39469	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	39470	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	39495	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 2,000,000.00	\$222,346.96	\$1,904.10	\$1,218.11
BAUPOST GROUP SECURITIES, L.L.C.	39514	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	39617	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	47506	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	47592	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 600,000.00	\$66,704.09	\$571.22	\$365.43

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BAUPOST GROUP SECURITIES, L.L.C.	47596	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	47598	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	47668	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	47676	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	47837	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	48056	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	48092	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	48098	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 1,000,000.00	\$111,173.48	\$952.04	\$609.05
BAUPOST GROUP SECURITIES, L.L.C.	48161	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	48199	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52

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BAUPOST GROUP SECURITIES, L.L.C.	48248	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	48259	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	48291	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	48305	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	48350	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 2,550,000.00	\$283,492.38	\$2,427.73	\$1,553.10
BAUPOST GROUP SECURITIES, L.L.C.	48465	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	48526	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	48533	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52
BAUPOST GROUP SECURITIES, L.L.C.	48534	XS0364513514	Lehman Brothers Treasury Co. BV	Lehman Brothers Holdings Inc.	HKD 500,000.00	\$55,586.74	\$476.02	\$304.52

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#### Additional Purchased Securities:

ISIN/CUSIP	Issuer	Guarantor	Principal/Notional	LBHI Allowed	12th LBHI	13th LBHI
			Amount	Amount	Distribution (USD)	Distribution (USD)
XS0368700109	Lehman Brothers	Lehman Brothers	HKD 500,000	\$0.00	\$0.00	\$0.00
	Treasury Co. BV	Holdings Inc.				

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